

**NICEHR LIMITED  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

E d w a r d s & K e e p i n g

Chartered Accountants

**NICEHR LIMITED**

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# NICEHR LIMITED

## COMPANY INFORMATION

**Director** Miss Stephanie Jane Nice

**Company secretary** Mrs Helen Nice

**Registered office** 43 Albert Road  
Ferndown  
Dorset  
BH22 9HD

**Accountants** Edwards & Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF  
THE UNAUDITED STATUTORY ACCOUNTS OF  
NICEHR LIMITED  
FOR THE YEAR ENDED 31 MARCH 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NiceHR Limited for the year ended 31 March 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of NiceHR Limited, as a body, in accordance with the terms of our engagement letter dated 5 December 2014. Our work has been undertaken solely to prepare for your approval the accounts of NiceHR Limited and state those matters that we have agreed to state to the Board of Directors of NiceHR Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NiceHR Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NiceHR Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of NiceHR Limited. You consider that NiceHR Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of NiceHR Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Edwards & Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

1 October 2018

# NICEHR LIMITED

## (REGISTRATION NUMBER: 05392685) BALANCE SHEET AS AT 31 MARCH 2018

	Note	2018	2017
		£	£
Current assets		66,224	105,621
Creditors: Amounts falling due within one year		-	(131)
Total assets less current liabilities		66,224	105,490
Accruals and deferred income		(1,008)	(800)
		65,216	104,690
Capital and reserves		65,216	104,690

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 September 2018

Miss Stephanie Jane Nice

Director

# NICEHR LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

43 Albert Road  
Ferndown  
Dorset  
BH22 9HD

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

On 31 March 2018 the Director decided that the Company would cease trading and be wound up as soon as practicable after the year end.

### 2 Related party transactions

#### Transactions with directors

	At 1 April 2017 £	Advances to directors £	Repayments by director £	At 31 March 2018 £
<b>2018</b>				
<b>Miss Stephanie Jane Nice</b>				
Directors loan account with interest charged on overdrawn balance at 2.5%	(2,427)	(57,395)	36,654	(23,168)

	At 1 April 2016 £	Advances to directors £	Repayments by director £	At 31 March 2017 £
<b>2017</b>				
<b>Miss Stephanie Jane Nice</b>				
Directors loan account with interest charged on overdrawn balance at 3.0%	(41,192)	(4,806)	43,571	(2,427)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.